

Board of Equalization Cash Receipts

Tax Collections (FY 2015-16 monthly cash collections)

(Amounts shown in thousands)

Tax/Fee	October	November	December	Total Oct 1 -Dec 31	Total Year to Date
Alcoholic Beverage Taxes:	33,116	37,420	29,444	99,980	188,788
Taxes on Beer and Wine	15,636	15,040	12,965	43,641	87,978
Taxes on Distilled Spirits	17,480	22,380	16,479	56,339	100,810
Cigarette and Tobacco Products Taxes:	73,298	73,188	70,177	216,663	429,108
Breast Cancer	1,523	1,517	1,440	4,480	8,850
CA Children and Families First	40,565	40,337	38,656	119,558	236,848
Cigarette and Tobacco Products Compliance	211	576	262	1,049	1,361
Cigarette and Tobacco Products Surtax	23,386	23,175	22,618	69,179	137,803
Cigarette Tax	7,613	7,583	7,201	22,397	44,246
Electrical Energy Tax	11,104	9,798	-1	20,901	38,000
Environmental Taxes and Fees:	84,252	43,915	38,508	166,675	328,964
California Tire Recycling Management	13,796	502	243	14,541	28,282
Childhood Lead Poisoning Prevention	4	13	2	19	41
Electronic Waste Recovery and Recycle	6,066	3,780	7,905	17,751	32,338
Hazardous Substances Taxes and Fees	1,341	1,422	1,660	4,423	16,113
Integrated Waste Management	11,527	172	-	11,699	23,734
Marine Invasive Species Control	415	311	373	1,099	2,330
Occupational Lead Poisoning Prevention	84	89	127	300	518
Oil Spill Prevention and Administration	3,697	3,717	3,793	11,207	23,001
State Responsibility Area Fire Prevention	1,348	1,789	1,148	4,285	15,157
Underground Storage Tank Fee	45,969	25,475	14,647	86,091	172,149
Water Rights Fund	5	6,645	8,610	15,260	15,301
Fuel Taxes and Fees:	409,687	456,175	385,770	1,251,632	2,587,745
Gasoline Tax	381,112	400,147	363,467	1,144,726	2,379,228
Jet Fuel Tax	255	255	271	781	1,628
Motor Vehicle Fees	3,316	1,388	809	5,513	10,617
Motor Vehicle Fuel Account	25,004	54,385	21,223	100,612	196,272
Gas Consumption Surcharge Fund	68,126	43,398	3	111,527	248,191
Insurance Taxes and Fees	88,685	153,917	159,848	402,450	838,540
Children's Health and Human Services Special Fu	88,685	153,917	159,848	402,450	838,540
Property Taxes:	1,717	5,511	6,127	13,355	15,972
Private Car Tax	313	3,300	6,106	9,719	9,719
Timber Yield Tax	1,404	2,211	21	3,636	6,253
Sales and Use Taxes and Fees	3,946,111	4,997,826	3,902,847	12,846,784	24,969,187
City and County Taxes	363,009	474,831	357,817	1,195,657	2,329,586
County Transportation Tax	121,003	158,277	119,272	398,552	776,528
Fees	907	850	922	2,679	5,536
Fiscal Recovery Fund Sales Tax	121,003	158,277	119,272	398,552	776,528
Local Revenue Fund 2011	487,865	601,183	479,475	1,568,523	3,051,504
Local Revenue Fund State Sales Tax	242,006	316,554	238,545	797,105	1,553,057
Public Safety Fund Sales Tax	242,006	316,554	238,545	797,105	1,553,057
Special District Taxes	445,551	601,933	459,305	1,506,789	2,896,877
State Taxes	1,922,761	2,369,367	1,889,694	6,181,822	12,026,514
State Emergency Telephone Number Account	6,797	7,017	6,604	20,418	41,592
Timber Regulation and Forest Restoration Fund	4,818	2,645	2,131	9,594	23,510
Total Cash Collections	\$4,727,711	\$5,830,810	\$4,601,458	\$15,159,979	\$29,709,597